

TradeFills

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	13:52:03	GBP	282	220.00	XLON	xeaMN38gOxD
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	13:51:53	GBP	306	220.00	XLON	xeaMN38gOB8
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	13:09:15	GBP	190	220.00	XLON	xeaMN38hVn5
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	13:09:15	GBP	39	219.80	XLON	xeaMN38hVnG
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	13:09:15	GBP	445	220.00	XLON	xeaMN38hVnK
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:51:10	GBP	366	219.80	XLON	xeaMN38c2WZ
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:49:35	GBP	26	219.60	XLON	xeaMN38c3Pt
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:48:02	GBP	206	219.80	XLON	xeaMN38c1uw
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:45:55	GBP	255	219.60	XLON	xeaMN38cFMq
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:45:35	GBP	260	220.00	XLON	xeaMN38cCX8
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:42:52	GBP	349	220.00	XLON	xeaMN38cAAS
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:40:54	GBP	217	219.80	XLON	xeaMN38c8FN
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:40:03	GBP	238	219.60	XLON	xeaMN38c9Gf
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:38:13	GBP	224	219.60	XLON	xeaMN38dtNr
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:35:34	GBP	223	219.60	XLON	xeaMN38doCp
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:33:51	GBP	317	219.60	XLON	xeaMN38dm6a
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:33:14	GBP	262	219.60	XLON	xeaMN38dnYn
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:30:01	GBP	306	219.60	XLON	xeaMN38dyUd
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:28:42	GBP	177	219.60	XLON	xeaMN38dwrF
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:27:21	GBP	178	219.20	XLON	xeaMN38dxEF
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:26:37	GBP	178	219.20	XLON	xeaMN38duom
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:25:41	GBP	355	219.40	XLON	xeaMN38dvtH
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:24:03	GBP	272	219.00	XLON	xeaMN38dc39
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:22:17	GBP	315	219.00	XLON	xeaMN38daZc
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:22:08	GBP	305	219.00	XLON	xeaMN38dahc
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:22:07	GBP	274	219.20	XLON	xeaMN38dah5
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:21:45	GBP	537	219.00	XLON	xeaMN38da0r
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:21:45	GBP	320	219.00	XLON	xeaMN38da1D
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:21:45	GBP	53	219.00	XLON	xeaMN38da1F
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:21:07	GBP	279	219.20	XLON	xeaMN38dbcf
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:20:36	GBP	210	219.40	XLON	xeaMN38db6b
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:20:36	GBP	65	219.40	XLON	xeaMN38db6d
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:20:36	GBP	348	219.40	XLON	xeaMN38db6Z
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:20:24	GBP	242	219.20	XLON	xeaMN38dbAv
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:20:05	GBP	235	219.40	XLON	xeaMN38dYcU
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:20:05	GBP	722	219.40	XLON	xeaMN38dYd3
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:20:04	GBP	120	219.20	XLON	xeaMN38dYWP
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:20:04	GBP	344	219.20	XLON	xeaMN38dYy2
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:39	GBP	83	219.40	XLON	xeaMN38dYyZ
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:39	GBP	280	219.40	XLON	xeaMN38dYy4
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:27	GBP	146	219.00	XLON	xeaMN38dYD4
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:27	GBP	171	219.20	XLON	xeaMN38dYDh
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:12	GBP	460	219.20	XLON	xeaMN38dYGQ
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:09	GBP	105	219.20	XLON	xeaMN38dYi3
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:09	GBP	157	219.20	XLON	xeaMN38dYi9
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:09	GBP	29	219.20	XLON	xeaMN38dYiB
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:09	GBP	160	219.20	XLON	xeaMN38dYiG
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:09	GBP	341	219.40	XLON	xeaMN38dYtO
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:09	GBP	160	219.60	XLON	xeaMN38dYtU
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:08	GBP	247	219.20	XLON	xeaMN38dYtA
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:19:08	GBP	433	219.20	XLON	xeaMN38dYtG
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:17:02	GBP	455	218.80	XLON	xeaMN38dYwOW
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:16:53	GBP	318	218.80	XLON	xeaMN38dXZk
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:16:10	GBP	217	218.40	XLON	xeaMN38dX96
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:16:04	GBP	314	218.60	XLON	xeaMN38dXTg
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:16:04	GBP	606	218.60	XLON	xeaMN38dXTp
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:14:24	GBP	642	218.80	XLON	xeaMN38dl@z
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:14:06	GBP	238	219.00	XLON	xeaMN38dlAx
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:13:59	GBP	238	219.00	XLON	xeaMN38dlbG
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:13:26	GBP	262	219.00	XLON	xeaMN38dl@C
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:12:19	GBP	551	218.60	XLON	xeaMN38dlj@v
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:08:30	GBP	273	218.80	XLON	xeaMN38df9Z
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:08:02	GBP	287	218.40	XLON	xeaMN38dMlh
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:07:49	GBP	287	218.60	XLON	xeaMN38dM@K
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:06:21	GBP	178	218.80	XLON	xeaMN38dKqW
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:06:17	GBP	258	219.00	XLON	xeaMN38dKoK
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:05:55	GBP	175	219.20	XLON	xeaMN38dKKI
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:05:55	GBP	474	219.20	XLON	xeaMN38dKNX
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:02:00	GBP	275	219.20	XLON	xeaMN38dGJR
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	09:00:27	GBP	262	219.40	XLON	xeaMN38dU7U
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:53:48	GBP	286	219.80	XLON	xeaMN38d6hl
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:52:13	GBP	411	220.00	XLON	xeaMN38d7Rz
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:43:48	GBP	391	219.60	XLON	xeaMN38dAKE
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:38:07	GBP	252	220.00	XLON	xeaMN38WrBh
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:35:02	GBP	245	219.60	XLON	xeaMN38Wn5b
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:33:47	GBP	231	219.80	XLON	xeaMN38W@8\$
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:32:43	GBP	329	220.00	XLON	xeaMN38W\$Kt
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:32:43	GBP	375	220.00	XLON	xeaMN38W\$KZ
NINETY ONE PLC	GB00BJHPLV88	24-Mar-2026	08:30:05	GBP	171	220.00	XLON	xeaMN38WwCR